Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4 **Draft management accounts for 1 April to 31 July 2026 - Stronger Communities Committee**

Stronger Communities

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
402 COMMUNITY INFRASTRUCTURE								
1052 EXPENSES RECOVERED	0	0	1,000	1,000			0.0%	
1099 MISCELLANEOUS INCOME	1,500	0	1,000	1,000			0.0%	
1171 DONATIONS RECEIVED	4,800	0	7,500	7,500			0.0%	
COMMUNITY INFRASTRUCTURE :- Income	**6,300**	**0**	**9,500**	**9,500**			**0.0%**	**0**
4014 ELECTRICITY	2,663	505	2,100	1,595		1,595	24.1%	
4025 INSURANCE	112	122	150	28		28	81.6%	
4035 BUS SHELTER MAINTENANCE	303	0	3,000	3,000		3,000	0.0%	
4036 PROPERTY MAINTENANCE	137	180	2,600	2,420	7	2,413	7.2%	
4037 GROUNDS MAINTENANCE	401	0	1,557	1,557		1,557	0.0%	
4105 XMAS LIGHTS, TREE & INFRASTRUC	50,510	17,796	50,300	32,504		32,504	35.4%	
4113 XMAS SOCIAL CONTRN - SEE 1099	1,500	0	1,000	1,000		1,000	0.0%	
4166 DEFIBRILLATOR EXPENDITURE	377	0	4,000	4,000		4,000	0.0%	
4200 STREET FURNITURE	6,953	0	5,000	5,000	19	4,981	0.4%	
4210 CHURCH CLOCK	154	0	1,500	1,500		1,500	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLEN	3,974	1,011	3,500	2,489		2,489	28.9%	
4888 O/S STAFF RECHARGE	8,087	2,915	16,715	13,800		13,800	17.4%	
4890 O/S O'HEAD RECHARGE	641	308	988	680		680	31.1%	
4892 C/S STAFF RCHG	12,567	3,373	10,160	6,787		6,787	33.2%	
4893 C/S O'HEAD RCHG	3,710	1,057	2,909	1,852		1,852	36.3%	
4899 DEPOT REALLOCATION	1,447	462	2,478	2,016		2,016	18.6%	
4990 CONTRN TO CCTV SCH.	10,000	0	11,591	11,591		11,591	0.0%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	**103,536**	**27,729**	**119,548**	**91,819**	**26**	**91,793**	**23.2%**	**0**
Net Income over Expenditure	**(97,236)**	**(27,729)**	**(110,048)**	**(82,319)**				
6000 plus Transfer from EMR	1,040	0	0	0				
Movement to/(from) Gen Reserve	**(96,196)**	**(27,729)**	**(110,048)**	**(82,319)**				
408 COMMUNITY ACTIVITIES								
1170 GRANTS RECEIVED	150	0	1,557	1,557			0.0%	
1171 DONATIONS RECEIVED	2	0	0	0			0.0%	
COMMUNITY ACTIVITIES :- Income	**152**	**0**	**1,557**	**1,557**			**0.0%**	**0**
4001 SALARIES	6,393	2,358	7,197	4,839		4,839	32.8%	
4002 ER'S NIC	821	304	929	625		625	32.7%	
4003 ER'S SUPERANN	1,385	469	1,432	963		963	32.8%	
4103 GRANT YOUTH COUNCIL	0	163	500	337		337	32.5%	

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	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4104 GRANT CARNIVAL/XMAS ROTARY	5,075	5,100	5,100	0		0	100.0%	
4106 GRANT - PLAY DAY	1,000	1,000	1,000	0		0	100.0%	
4111 WATER SAFETY/EDUCATION	0	0	2,000	2,000		2,000	0.0%	
4112 GRANT - WITNEY TOWN BAND	660	0	660	660		660	0.0%	
4141 EVENTS	6,344	2,069	7,500	5,431		5,431	27.6%	
4147 50th Anniversary Grants	50	0	0	0		0	0.0%	
4148 VE/ VJ 80th Anniversary comm'n	2,271	0	0	0		0	0.0%	
4160 TOWN TWINNING	0	0	500	500		500	0.0%	
4161 TOWN TWINNING ROOM HIRE	58	0	500	500		500	0.0%	
4167 BUS SERVICE	26,000	7,000	26,000	19,000		19,000	26.9%	
4169 CHILDREN & YOUTH PROVISION	18,600	3,648	20,000	16,352		16,352	18.2%	
4170 ADVENT FAYRE	1,650	0	1,000	1,000		1,000	0.0%	
4172 GRANT - DETACHED YOUTH WORK	18,000	7,400	28,500	21,100		21,100	26.0%	
4173 GRANT - HOME START	11,000	0	12,000	12,000		12,000	0.0%	
4892 C/S STAFF RCHG	80,021	26,987	81,268	54,281		54,281	33.2%	
4893 C/S O'HEAD RCHG	23,073	8,458	23,267	14,809		14,809	36.4%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	**202,401**	**64,956**	**219,353**	**154,397**	**0**	**154,397**	**29.6%**	**0**
Net Income over Expenditure	**(202,249)**	**(64,956)**	**(217,796)**	**(152,840)**				
Stronger Communities :- Income	**6,452**	**0**	**11,057**	**11,057**			**0.0%**	
Expenditure	**305,937**	**92,685**	**338,901**	**246,216**	**26**	**246,190**	**27.4%**	
Net Income over Expenditure	**(299,485)**	**(92,685)**	**(327,844)**	**(235,159)**				
plus Transfer from EMR	**1,040**	**0**	0	0				
Movement to/(from) Gen Reserve	**(298,445)**	**(92,685)**	**(327,844)**	**(235,159)**				
Grand Totals:- Income	**6,452**	**0**	**11,057**	**11,057**			**0.0%**	
Expenditure	**305,937**	**92,685**	**338,901**	**246,216**	**26**	**246,190**	**27.4%**	
Net Income over Expenditure	**(299,485)**	**(92,685)**	**(327,844)**	**(235,159)**				
plus Transfer from EMR	**1,040**	**0**	0	0				
Movement to/(from) Gen Reserve	**(298,445)**	**(92,685)**	**(327,844)**	**(235,159)**				